CERTIFICATE

To the Clerk of Osage County , State of Kansas We, the undersigned, officers of

City of Lyndon

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

(5) the Innounce	b(b) 01 2017 11	a valoro	2020 Adopted Budget						
				Amount of 2019	County				
			D 1 4 4 4 5	i	1				
Table of Contracts		Page	Budget Authority	Ad Valorem	Clerk's				
Table of Contents: Computation to Determine Limit	F 2020	No.	for Expenditures	Tax	Use Only				
Allocation of MVT, RVT, 16/201		3	-						
Schedule of Transfers	vi ven lax	4	1		Ì				
Statement of Indebtedness		5	1						
Statement of Lease-Purchases		$\frac{3}{6}$	1						
Statement of Lease-Purchases		+°	•						
Fund	K.S.A.	+							
General	12-101a	7	889,279	283,474					
Debt Service	10-113	+ '		205,777					
Library	12-1220	+							
Law Enforcement	28,741	9	30,840	11,924					
		9		11,924	ļ				
Employee Benefits	197,583	- 9	198,333	99,098					
		 							
Special Highway		10	92,614		<u> </u>				
Special Machinery		10	28,286						
Special Parks and Rec		11	5,267						
Equipment Reserve		+ **	129,603						
Stormwater		 	26,731						
Trash		1	92,540						
City 1%	· ·	13	300,029						
City .5%	· · · · · · · · · · · · · · · · · · ·	13			<u> </u>				
City .3%		13	332,845						
		<u> </u>							
Water		14	728,240						
Sewer		15	515,636						
Non-Budgeted Funds-A		16							
Totals		xxxxx	3,370,243	394,496					
Dudget Comment		10	j		County Clerk's Use Only				
Budget Summary Neighborhood Revitalization Reb	ate	18			Nov 1, 2019 Total Assessed Valuation				
Tax Lid Limit (from Computation	on Tah)			394,496	110000000 Taluation				

2 aagut Sammar j	1 10 1
Neighborhood Revitalization Rebate	Nov i, 2019 Total Assessed Valuation
Tax Lid Limit (from Computation Tab) Does the City need to hold an election?	394,496 NO
Assisted by:	hu sild
Address:	Di W. Show
Email:	Kutushepard
Attest:, 2019	Dilpatterson
County Clerk	Governing Body

NOTICE OF BUDGET HEARING

2020

The governing body of

City of Lyndon

will meet on August 19, 2019 at 7:00 p.m. at 730 Topcka Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2018	Current Year Estim	nate for 2019	Proposed	Budget Year for 20	020
		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	394,558	45.999	363,757	48.433	889,279	283,474	47,522
Debt Service		18.77.7					
Library						· ·	
Law Enforcement	15,700	1.974	12,300	2,000	30,840	11,924	1.999
Employee Benefits	165,923	15,545	174,703	15.413	198,333	99,098	16.613
- 1 1 TT 1							
Special Highway	6,800		46,900		92,614		
Special Machinery					28,286		
Special Parks and Rec			2,264		5,267		
Equipment Reserve	1105		40,687		129,603		
Stormwater	1,135		4,500		26,731		
Trash	78,703		77,046		92,540		
City 1%	4,096		230,000		300,029		
City .5%			8,800		332,845		
							
Water	357,031		367,134		728,240		
Sewer	261,309		344,889		515,636		
				İ	· ·		
Non-Budgeted Funds-A	6,028,526						
	_						
				41.6			
Totals	7,313,781	63,518	1,672,980	65.846	3,370,243	394,496	66.134
Less: Transfers	74,881	Ļ	34,900		34,900		
Net Expenditure	7,238,900		1,638,080		3,335,343		
Total Tax Levied	371,183	Ļ	379,672	į.	xxxxxxxxxxxxxx		
Assessed	F 042 < 22		5.000 : 1.5		E 0.65 0=6		
Valuation [5,843,630	L	5,766,165	L	5,965,076		
Outstanding Indebtedness,	2015	-	0010		2010		
January 1, G.O. Bonds	2017 533,000	Г	2018	τ	2019 515 000	1	
G.O. Bonds Revenue Bonds	523,000 0		403,000 0	}	515,000 0		
Other	841,988	F	2,016,064	}	6,816,785		
,		-	, ,	}			
Lease Purchase Principal	16,924	<u> </u>	0	<u> </u>	1,834		
Total	1,381,912	Ĺ	2,419,064		7,333,619		
*Tax rates are expressed in	mills						

*Tax rates are expressed in mills

City Official Title: City Clerk

AFFIDAYIT OF PUBLICATION
The Osage County Herald-Chronicle
Osage City, Kansas STATE OF KANSAS OSAGE COUNTY, ES.

Catherine R. Faimon

of lawful age, being first duly sworn, deposeth and says that she is the publisher of THE OSAGE COUNTY HERALD-CHRONICLE a biweekly newspaper printed in the State of Kansas, published in the city of Osage City, County of Osage, State of Kansas, and of general circulation in Osage County, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Osage County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of

The Osage County Herald-Chronicle
forconsecutive week(s).
The first publication thereof being made as aforesaid on
of Hugh 5+ ,2017.
ROSANNE BLACKETER My Appointment Expires February 4, 2021 Rosanne Blacketer
Notary Public My commission expires Feb. 4, 2021 AFFIDAYIT OF PUBLICATION— The Osage County Herald-Chronicle, Osage City, Kansas
I still with and proof of nublication examined, approve
and filed this of, 20
Recorded in
Judge-Clerk of District Court

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2020

Computation	to	Determine	Limit	for	2020
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			Amount	
		\$_		379,672
2.	Library levy in 2019 budget -	\$ _		
	Other tax entity levy in 2019 budget	\$ _		
3.	Net tax levy	\$ _		379,672
	2020 Budget Percentage Adjustments			
4.	New improvements, remodeling and renovations for 2019: + 78,302			
5.	Increase in personal property for 2019:			
	5a. Personal property 2019 + 42,024			
	5b. Personal property 2018 - 45,382			
	5c. Increase in personal property (5a minus 5b) + 0			
	(Use Only if > 0)			
6.	Valuation of annexed territory for 2019:			
	6a. Real estate +			
	6b. State assessed + 0			
	6c. New improvements + 0			
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0			
7.	Valuation of property that has changed in use during 2019: + 61,764			
8.	Expiration of property tax abatements + 0			
9.	Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 140,066			
11.	Total estimated valuation July 1, 2019 5,965,076			
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0240			
13.	Percentage adjustment increase (12 times 3) +	\$_		9,129
14.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)			1.50%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$		5,695
16.	Total Percentage Adjustments	<u> </u>		14,824

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Ad Valorem Levy		Α	llocation for Year 2	020	
Tax Year 2018	MVT	RVT	16/20M Vch	Comm Veh	Watercraft
279,270	42,476	781	392	29	646
11,532	1,754	32	16	1	27
88,870	13,517	248	125	9	206
			-		
				-	
379,672	57,747	1,061	533	39	879
nicle Estimate	57.747				
-		1.061			
	2			39	
t Tax Estimate			•		879
	Tax Year 2018 279,270 11,532 88,870 379,672 nicle Estimate nal Vehicle Estimate ehicle Estimate al Vehicle Tax Estimate	Tax Year 2018 MVT 279,270 42,476 11,532 1,754 88,870 13,517 379,672 57,747 nicle Estimate 57,747 nal Vehicle Estimate ehicle Estimate al Vehicle Tax Estimate	Tax Year 2018 MVT RVT 279,270 42,476 781 11,532 1,754 32 88,870 13,517 248 379,672 57,747 1,061 nicle Estimate 57,747 and Vehicle Estimate ehicle Estimate al Vehicle Tax Estimate	Tax Year 2018 MVT RVT 16/20M Vch 279,270 42,476 781 392 11,532 1,754 32 16 88,870 13,517 248 125 379,672 57,747 1,061 533 nicle Estimate ehicle Estimate ehicle Estimate al Vehicle Tax Estimate 1,061 533	Tax Year 2018 MVT RVT 16/20M Vch Comm Veh 279,270 42,476 781 392 29 11,532 1,754 32 16 1 88,870 13,517 248 125 9 379,672 57,747 1,061 533 39 The commod state of the state of t

County Treas 16/20M Vehicle Estimate 533

County Treas Commercial Vehicle Tax Estimate 39

County Treas Watercraft Tax Estimate 879

Motor Vehicle Factor 0.15210

Recreational Vehicle Factor 0.00279

Recreational Vehicle Factor 0.00140

Commercial Vehicle Factor 0.00010

Watercraft Factor 0.00232

2020

Schedule of Transfers

City of Lyndon

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred From:	Fund Transferred To:	Amount for	Amount for	Amount for	Authorized by
					Almana C
General	Equipment Reserve	20,000	20,000	20,000	K.S.A. 12-1,117
Water	Equipment Reserve	8,000	8,000	8,000	K.S.A. 12-825d
Bailey House	City .5%	40,081	-	t .	K.S.A. 12-1,118d
Special Highway	Special Machinery	6,800	6,900	6,900	K.S.A. 68-141g
	Totals	74,881	34,900	34,900	
	Adjustments				
	Adjusted Totals	74,881	34,900	34,900	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Lyndon

	Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amou	Amount Due
Type of	of	jo	Rate	Amount	Outstanding	Date	Date Due	20	2019	2020	20
Debt	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											•
R-1 Series A 2006	6/5/2006	6/5/2046	4.38	431,200	375,000	2/9	9/9	16,100	7,000	15,794	7,000
Water Distribution System											
						į					
R-1 Series B 2006	6/5/2006	6/5/2046	4.38	162,000	140,000	9/2	9/2	8,038	3,000	5,906	3,000
Water Distribution System											
											}
								70.11			
											!
Total G.O. Bonds					515,000			22,138	10,000	21,700	10,000
Revenue Bonds:											
Total Domanno Donde									•	•	
Other:								,			
KDHE Temp Note	12/5/2016	7/1/2019	1.60		560.000	7/1	7/1	17.995	560,000		
KS Water Pollution Control	₩										
Revolving Loan Fund											
No. 1430-01	9/9/2004	3/1/2026	2.92	1,466,000	683,467	3/1, 9/1	3/1, 9/1	19,357	82,775	16,923	85,210
KS Water Pollution Control	2/7/2017		1.72	9,832,000	5,573,318	3/1, 9/1	3/1, 9/1	97,145	200	163,960	200
Revolving Loan Fund											
No. 2011-01											
Total Other					6,816,785			134,497	642,975	180,883	85,410
Total Indebtedness					7,331,785			156,635	652,975	202,583	95,410
											1

2020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

City of Lyndon

											-
Payments Due	0										_
Payments Due	1,852										1.852
Principal Balance On Ian 1 2019	1,834			,							1.834
Total Amount Financed (Beginning Principal)	20,000										Totals
Interest Rate %	4.00										
Term of Contract (Months)	72										
Contract	5/6/2014										
Item . Purchased	Street Sign	-	·								

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TA		CI	n 170 1 .
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	182,155	279,980	402,839
Receipts:	277.000	272.000	
Ad Valorem Tax	255,009	273,908	XXXXXXXXXXXXXXXXXX
Delinquent Tax	16,995		
Motor Vehicle Tax	45,168	52,635	42,476
Recreational Vehicle Tax	822	783	781
16/20M Vehicle Tax		778	392
Commercial Vehicle Tax		386	2.9
Watercraft Tax			646
Gross Earning (Intangible) Tax			(
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	1,359	1,198	1,359
Local Sales Tax	61,301	60,246	61,000
Franchise Tax	62,627	56,197	62,600
Licenses	913	845	900
Permits	1,185	1,760	2,000
Municipal Court	20,047	18,000	16,000
Fines and Fees	652	934	700
Reimbursed Expenses	9,351	2,001	3,000
Swimming Pool	6,441	8,480	7,500
Community Center	4,005	3,965	4,000
Miscellaneous	4,551	2,000	3,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,957	2,500	2,500
Neighborhood Revitalization Rebate	, , ,	,	-577
Miscellaneous	1		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	492,383	486,616	208,306
Resources Available:	674,538	766,596	611,145

Page No. 7

2020

FUND	PAGE -	GENERAL
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FUND TAGE - GENERAL	·		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	674,538	766,596	611,145
Expenditures:			
General - Administrative	131,403	115,941	128,178
Police	92,020	93,060	111,486
Street & Alley	47,015	43,978	64,505
Parks and Recreation	16,896	14,266	29,713
Swimming Pool	23,625	22,541	35,200
Municipal Court	16,749	12,634	14,077
Community Center	5,966	6,086	7,500
Streetlighting	40,884	35,251	40,000
0	0	. 0	0
0	0	0	0
0	0	0	. 0
0	0	0	0
0	. 0	0	. 0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	374,558	343,757	430,659
EAB Reserve	0	0	5,000
Water Tower	0	0	60,000
Jones Park Ballfield Lighting	0	0	95,000
Transfer to Equipment Reserve	20,000	20,000	20,000
·			
		-	
	+		
	-		

Charle Farmand (2020) c-1			270 (20
Cash Forward (2020 column)			278,620
Miscellaneous		•	
Does miscellaneous exceed 10% Total Exp	20.4 550	3/3 ===	000 6=0
Total Expenditures	394,558	363,757	889,279
Unencumbered Cash Balance Dec 31	279,980		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	670,796	744,678	889,279
		Appropriated Balance	000.000
	Fotai Expenditui	re/Non-Appr Balance	889,279
		Tax Required	278,134
. De	linquent Comp Rate:	1.9% 019 Ad Valorem Tax	5,340
	283,474		

ICPA Summary		

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:		•	
General - Administrative			
Salaries	56,775	51,040	52,435
Contractual	57,138	55,712	57,100
Commodities	6,893	5,689	6,893
Capital Outlay Annual Audit	10,597	3,500	8,000 3,750
Aimuai Audit		3,300	3,750
'Total	131,403	115,941	128,178
Police			
Salaries	78,436	82,500	97,386
Contractual	3,003	2,030	3,100
Commodities	10,581	8,530	11,000
Capital Outlay			
Total	92,020	93,060	111,486
Street & Alley			
Salaries	28,263	26,475	41,161
Contractual	344	331	344
Commodities	13,987	15,320	17,000
Capital Outlay	4,421	1,852	0
Sand and Salt Total	0	12.079	6,000
Parks and Recreation	47,015	43,978	64,505
Salaries	9,305	7,328	21,122
Contractual	5,978	5,720	5,978
Commodities	1,113	1,218	1,113
Capital Outlay	500	0	1,500
Total	16,896	14,266	29,713
Swimming Pool			·
Salaries	14,889	15,893	23,000
Contractual	3,272	2,792	3,300
Commodities	3,871	3,856	3,900
Capital Outlay	1,593	0	5,000
Total	23,625	22,541	35,200
Municipal Court	T		
Salaries	5,889	6,836	6,777
Contractual	7,510	5,798	7,000
Commodities State Food	2 250	0	300
State Fees	3,350		
Total	16,749	12,634	14,077
Community Center			
Contractual	4,900	5,556	6,000
Commodities	654	530	1,000
Capital Outlay	412	0	500
Total	5,966	6,086	7,500
Streetlighting	3,700	0,000	
Contractual - KCPL	40,884	35,251	40,000
			-
Total	40,884	35,251	40,000
Page 1 - Total	374,558	343,757	430,659

Page No. 7b

The state of the s			
Grand Total	374,558	343,757	430,659

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TA	X LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		C	0
Receipts:		i	
Ad Valorem Tax		C	XXXXXXXXXXXXXXX
Definquent Tax	•		
Motor Vehicle 'l'ax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commorcial Vehicle Tax	·		
Watercraft Tax			
Interest on Idle Funds		<u> </u>]
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	.0	θ
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
De	elinquent Comp Rate:	1.9%	0
	Amount of 2	019 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			
			
Miscellaneous			*
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	
		Appropriated Balance	
		re/Non-Appr Balance	
		Tax Required	
Da	linquent Comp Rate:	1.9%	
26		019 Ad Valorem Tax	

PA Summary	

30,840

11,699

1,867

99,098

225 11,924

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	18,952	16,773	17,334
Receipts:			·
Ad Valorem Tax	10,935	11,311	XXXXXXXXXXXXXXXX
Delinquent Tax	687		
Motor Vehicle Tax	1,866	1,763	1,754
Recreational Vehicle Tax	33	31	32
16/20M Vehicle Tax		20	16
Commercial Vehicle Tax		13	1
Watercraft Tax			27
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-277	-23
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	13,521	12,861	1,807
Resources Available:	32,473	29,634	19,141
Expenditures:			
Commodities	200		
Capital Outlay	15,500	12,300	30,840
Cash Forward (2020 column)			
Miscellaneous	+		-
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	15,700	12,300	30,840
Unencumbered Cash Balance Dec 31	16,773		XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	21,150	28,741	30,840
SOLOWS CONDON' Trades Literature Literature		namenariated Dalance	30,071

Non-Appropriated Balance Total Expenditure/Non-Appr Balance

Delinquent Comp Rate: 1.9%
Amount of 2019 Ad Valorem Tax

Tax Required

1.9%

Amount of 2019 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,867	15,562	16,298
Receipts:			
Ad Valorem Tax	88,295	87,164	XXXXXXXXXXXXXXXX
Delinquent Tax	3,197	329	
Motor Vehicle Tax	11,747	13,879	13,517
Recreational Vehicle Tax	213	247	248
16/20M Vehicle Tax		155	125
Commercial Vehicle Tax		102	9
Watercraft Tax			206
Allocated from City Utilities	75,143	73,523	70,821
-			
Interest on Idle Funds	23	40	40
Neighborhood Revitalization Rebate			-162
Miscellaneous			
Does miscellancous exceed 10% Total Rec			
Total Receipts	178,618	175,439	84,804
Resources Available:	181,485	191,001	101,102
Expenditures:			
Social Security/Medicare	22,337	26,514	29,615
KPERS	30,254	32,000	33,331
State Unemployement Tax	350	370	387
Workmans Comp Insurance	10,162	10,939	11,000
Health Insurance	102,820	104,880	124,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	165,923	174,703	198,333
Unencumbered Cash Balance Dec 31	15,562	16,298	XXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	191,500	197,583	198,333
	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	198,333
		Tax Required	97,231
		1.00/	1.927

CPA Summary		

Delinquent Comp Rate:

- · · · · · · · · · · · · · · · · · · ·			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	63,966	84,734	65,204
Receipts:			
State of Kansas Gas Tax	27,568	27,370	27,410
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	•		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,568	27,370	27,410
Resources Available:	91,534	112,104	92,614
Expenditures:			
Contractual Services - Streets	0	40,000	40,000
Sidewalks	0		
Transfer to Special Machinery	6,800	6,900	6,900
Cash Forward (2020 column)			45,714
Miscellaneous			,,,
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,800	46,900	92,614
Unencumbered Cash Balance Dec 31	84,734	65,204	0
2018/2019/2020 Budget Authority Amoun	91,500	. 112,486	92,614

	Prior Year	Current Year	Proposed Budget
Special Machinery	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	7,686	14,486	21,386
Receipts:			
Transfer from Special Highway	6,800	6,900	6,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,800	6,900	6,900
Resources Available:	14,486	21,386	28,286
Expenditures:			
Reserve for Street Equipment	0	0	18,286
Cook Forward (2020 column)			10,000
Cash Forward (2020 column) Miscellaneous			10,000
Does miscellaneous exceed 10% Total Exp		· ·	
	Λ.	0	20.207
Total Expenditures	11106	0 21 206	28,286
Unencumbered Cash Balance Dec 31	14,486	21,386	<u>U</u>
2018/2019/2020 Budget Authority Amoun	21.7931	21.386	28.28

CPA Summary

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Rec	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	3,775	5,134	4,067
Receipts:			_
Local Alcohol Tax	1,359	1,197	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,359	1,197	1,200
Resources Available:	5,134	6,331	5,267
Expenditures:			
Park Maintenance	0	2,264	3,000
Cash Forward (2020 column)			2,267
Miscellaneous			2,20;
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,264	5,267
Unencumbered Cash Balance Dec 31	5,134	4,067	(1)
2018/2019/2020 Budget Authority Amoun	3,421	6,264	5,267

	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	86,290	114,290	101,603
Receipts:			
Transfer from General Fund	20,000	20,000	20,000
Transfer from Water Fund	8,000	8,000	8,000
Interest on Idle Funds			
Miscellaneous		•	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,000	28,000	28,000
Resources Available:	114,290	142,290	129,603
Expenditures:			
Equipment Purchases for General	0	35,232	90,000
Equipment Purchases for Water	0	0	23,000
Offsite Storage / Server	0	1,455	0
Equipment purchase for parks/facilities		4,000	10,000
Cash Forward (2020 column)			6,603
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	40,687	129,603
Unencumbered Cash Balance Dec 31	114,290	101,603	0
2018/2019/2020 Budget Authority Amoun	134,290	162,290	129,603

CPA Summar	y
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2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	12,450	18,031	20,131
Receipts:			
Stormwater Fees	6,716	6,600	6,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			••
Total Receipts	6,716	6,600	6,600
Resources Available:	19,166	24,631	26,731
Expenditures:			
Commodities	1,135	4,500	15,000
Cash Forward (2020 column)			11,731
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,135	4,500	26,731
Unencumbered Cash Balance Dec 31	18,031	20,131	0
2018/2019/2020 Budget Authority Amount	18,764	23,050	26,731

	Prior Year	Current Year	Proposed Budget
Trash	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	17,922	16,386	16,040
Receipts:			
Trash Service	72,595	72,500	72,500
Penalties	2,244	2,000	2,000
Polycarts	2,328	2,200	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	77,167	76,700	76,500
Resources Available:	95,089	93,086	92,540
Expenditures:			
Salaries	9,397	8,652	5,740
Allocation to Employee Benefits	4,604	4,239	2,813
Contractual Services	63,512	63,280	68,000
Audit	875	875	938
Commodities	315		
Cash Forward (2020 column)			15,049
Miscellaneous			·
Does miscellancous exceed 10% Total Exp	·		
Total Expenditures	78,703	77,046	92,540
Unencumbered Cash Balance Dec 31	16,386	16,040	0
2018/2019/2020 Budget Authority Amount	89,463	93,359	92,540

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
City 1%	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	103,080	245,064	159,029
Receipts:			
Local Sales Tax	143,015	143,965	141,000
Reimbursements	3,065		
Interest on Idle Funds			
Miscellancous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	146,080	143,965	141,000
Resources Available:	249,160	389,029	300,029
Expenditures:			
Street Project		190,000	150,000
Sidewalks		40,000	40,000
Capital Project	4,096		
Water Infrastructure Improvements			9,000
Cash Forward (2020 column)			101,029
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,096	230,000	300,029
Unencumbered Cash Balance Dec 31	245,064	159,029	0
2018/2019/2020 Budget Authority Amount	219,053	367,080	300,029

	Prior Year	Current Year	Proposed Budget
City .5%	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	87,653	199,145	261,845
Receipts:			
Local Sales Tax	71,411	71,500	71,000
Transfer from Bailey House	40,081	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	111,492	71,500	71,000
Resources Available:	199,145	270,645	332,845
Expenditures:			
Water Tower		0	100,000
Tornado Siren Maintenance			5,000
Shelter House Roof		8,800	0
Facilities Reserve			100,000
Cash Forward (2020 column)			127,845
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	8,800	332,845
Unencumbered Cash Balance Dec 31	199,145	261,845	0
2018/2019/2020 Budget Authority Amount	145,909	216,473	332,845

CDA Communication	
CPA Summary	

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	211,030	275,059	313,740
Receipts:			
Water Service / Vending	404,204	390,797	400,000
Penalities	6,891	9,651	8,000
Kansas Water Plan Fee	673	635	700
Miscellaneous	8,572	3,814	5,000
Handling			
Interest on Idle Funds	720	918	800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	421,060	405,815	414,500
Resources Available:	632,090	680,874	728,240
Expenditures:	-		
Salaries	87,306	86,010	96,958
Employee Benefits	42,780	42,145	47,509
Contractual Services	158,176	179,451	180,000
Commodities	21,488	17,640	20,000
Bond Principle and Interest	31,531	32,138	31,700
Annual Audit	1,750	1,750	1,875
Water Tower	6,000	0	150,000
Transfer to Equipment Reserve	8,000	8,000	8,000
Water Infrastructure Improvements	· · · · · - · · · ·		50,000
			
	,		
	-		-
			· · ·
			
			_
Cash Forward (2020 column)		-	142,198
Miscellaneous			-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	357,031	367,134	728,240
Unencumbered Cash Balance Dec 31	275,059	313,740	0
2018/2019/2020 Budget Authority Amount	608,606	630,294	728,240

CPA Summary	

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	207,437	233,049	173,552
Receipts:			
Service	284,678	283,201	339,841
Penalties	2,243	2,191	2,243
Tap Fees			
Miscellaneous Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	286,921	285,392	342,084
Resources Available:	494,358	518,441	515,636
Expenditures:			
Salaries	56,650	55,386	41,835
Employee Benefits	27,759	27,139	20,499
Contractual Services	33,955	36,324	35,000
Commodities	8,123	9,000	10,000
Bond Principle and Interest	113,997	199,477	266,293
Short Lived Assets Per Bond Agreement	0	3,813	7,626
Capital Outlay	19,950	10,000	10,000
Annual Audit	875	3,750	2,938
			·····
			•
Cash Forward (2020 column)			121,445
Miscellaneous			121,173
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	261,309	344,889	515,636
Unencumbered Cash Balance Dec 31	233,049	173,552	0
2018/2019/2020 Budget Authority Amount	455,895	603,295	515,636
2010/2017/2020 Daugot / tumotity / timount	TJJ,07J	000	515,050

CPA Summary		

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

CPA Summary			Cash Balance Dec 31	Total Expenditures						Transfer to City .5%	Expenditures:	Resources Available;	Total Receipts						State Grant	Receipts:	Cash Balance Jan 1	Unencumbered	Bailey House	(1) Fund Name:	Non-Budgeted Funds-A
4			0	40,080						40,080		40,080	36,114						36,114		3,966		use		Funds-A
			Cash Balance Dec 31	Total Expenditures			Land, Easement, Appra	Construction	Engineering/Design	Administrative	Expenditures:	Resources Available:	Total Receipts			Interest	Temp Notes	CDBG	KDHE Loan	Receipts:	Cash Balance Jan 1	Unencumbered	Sewer Infrastructure	(2) Fund Name:	
		See Tab B	-757,747	5,988,446			88,550	5,329,299	563,207	7,390		5,230,699	5,148,442			124		267,088	4,881,230		82,257		tructure		
			Cash Balance Dec 31	Total Expenditures							Expenditures:	Resources Available:	Total Receipts						1	Receipts:	Cash Balance Jan 1	Unencumbered		(3) Fund Name:	
,			0	0			ř					0	0												
	**Note: These t		Cash Balance Dec 31	Total Expenditures							Expenditures:	Resources Available:	Total Receipts							Receipts:	Cash Balance Jan 1	Unencumbered		(4) Fund Name:	
i	wo block		0	0							:	0	0												
	**Note: These two block figures should agree.		Cash Balance Dec 31	Total Expenditures				٠			Expenditures:	Resources Available:	Total Receipts							Receipts:	Cash Balance Jan 1	Unencumbered		(5) Fund Name:	
	ree.		0	0								0	0												
		-757,747	-757,747	6,028,526			LJ					5,270,779	5,184,556								86,223	Total			
		*	*																						

Page No.

2020

2020 Neighborhood Revitalization Rebate

	2019 Ad		
Budgeted Funds	Valorem	2019 Mil Rate	Estimate 2020
for 2020	before	before Rebate	NR Rebate
	Rehate**		
General	298,547	50.049	577
Debt Service			0
Library			0
Law Enforcement	11,931	2.000	23
Employee Benefits	84,018	14.085	162
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	394,496	66.134	762

2019 July 1 Valuation: 5,965,076

Valuation Factor: 5,965.076

Neighborhood Revitalization Subj to Rebate: 11,535

Neighborhood Revitalization factor: 11.535

^{**}This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.